### UNITED STATES BANKRUPTCY COURT

	DISTRICT OF	Delaware
In Re. AN Extend, S.A. de C.V.	§ § §	Case No. 23-11317
Debtor(s)	§	☐ Jointly Administered
<b>Monthly Operating Repor</b>	t	Chapter 11
Reporting Period Ended: 06/30/2024		Petition Date: 08/27/2023
Months Pending: 10		Industry Classification: 5 4 1 5
Reporting Method:	Accrual Basis (	Cash Basis C
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insider. All bank statements and bank receivable.	ed schedules must be provided on a isbursements nmary and detail of the assets, liar loss statement)	ibilities and equity (net worth) or deficit
/s/ Gregory J. Flasser Signature of Responsible Party 08/20/2024 Date	P1	regory J. Flasser rinted Name of Responsible Party 13 North Market Street, 6th Floor O. Box 951 Glmington, Delaware 19801 ddress

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name AN Extend, S.A. de C.V.

Cash balance beginning of month   \$11.82     Total receipts (net of transfers between accounts)   \$35.94   \$732.595     Total disbursements (net of transfers between accounts)   \$35.94   \$726.605     Cash balance and of month (4-th-c)   \$82.27     Disbursements made by third party for the benefit of the estate   \$5.0   \$5.0     Total disbursements for quarterly fee calculation (4-te)   \$3.594   \$726.605     Total disbursements for quarterly fee calculation (4-te)   \$3.594   \$726.605     Total disbursements for quarterly fee calculation (4-te)   \$1.24.26.30     Total disbursements for quarterly fee calculation (4-te)   \$1.24.26.30     Total cash sales (4-th-disbursements for quarterly fee calculation (4-te)   \$1.24.26.30     Total current uses   \$1.24.26.30     Total current uses   \$1.24.26.30     Total current uses   \$1.24.26.30     Pespecition payables (excluding taxes)   \$1.39.79.70     Pespecition payables (excluding taxes)   \$3.93.279     Pespecition payables (excluding taxes)   \$3.93.279     Pespecition payables (excluding taxes)   \$3.93.279     Pespecition payables past dae (excluding taxes)   \$3.93.279     Pespecition payables (excluding taxes)   \$3.93.299     Pespecition payables (excluding	Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total receipts (net of transfers between accounts)   \$0   \$735,595		Cash belongs beginning of month	\$11.821	
Total disbursements (not of transfers between accounts)   \$3,594   \$726,605				\$735,595
Cash balance and of month (a+b-c)   \$8,227		•		
c.         Disbursements made by third party for the benefit of the estate         \$0           f.         Total disbursements for quarterly fee calculation (e+e)         \$3,594         \$126,605           Part 2: Asset and Liability Satus         Current North           Nos generally applicable to Individual Debtors. See Instructions:         \$12,426,230           b.         Accounts receivable (total net of allowance)         \$12,507,140           c.         Contal assets         \$12,644,920           d.         Total current assets         \$12,644,920           e.         Total assets         \$13,4097,507           f.         Postpetition payables (excluding taxes)         \$693,279           g.         Postpetition payables (excluding taxes)         \$522,277           h.         Postpetition taxes payable         \$0           i.         Total postpetition taxes payable         \$0           j.         Total postpetition printy debt         \$1           j.         Total postpetition printy debt (f+		· ·		*****
f. Total disbursements for quarterly fee calculation (c+c)         \$3,594         \$726,605           Part 2: Asset and Linbility Status         Current Month           Status generally applicable to bulk intimal Debtors. See Instructions 1         Current Month           a. Accounts receivable (total net of allowance)         \$12,426,230           b. Accounts receivable (total net of allowance)         \$12,507,140           c. Inventory         (Book 6** Market *** Other *** (attach explanation))         \$0           d. Total current assets         \$12,644,920           e. Total assets         \$14,097,507           f. Postpetition payables (excluding taxes)         \$503,279           g. Postpetition payables past due (excluding taxes)         \$0           p. Postpetition taxes payable         \$0           i. Postpetition taxes payable         \$0           j. Prepetition priority debt         \$0           m. Prepetition priority debt         \$13,404,089           n. Total linbilities (debt) (j-k+l+m)         \$14,097,368           p. Prepetition unsecured debt         \$13,404,089           n. Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           p. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0 <td></td> <td></td> <td></td> <td>\$0</td>				\$0
Part 2: Asset and Liability Status   Store			\$3,594	\$726,605
Note generally applicable to Individual Debtors See Instructions		<u></u>	Current Month	
A   Accounts receivable (total net of allowance)   \$12,46,230     A   Accounts receivable over 90 days outstanding (net of allowance)   \$12,507,140     Total current assets   \$12,644,920     Total current assets   \$14,097,507     Postpetition payables (excluding taxes)   \$693,279     Postpetition payables past due (excluding taxes)   \$522,277     Postpetition payables past due   \$50     Postpetition taxes payable   \$50     Postpetition taxes payable   \$50     Postpetition secured debt   \$50     Prepetition secured debt   \$50     Prepetition priority debt   \$50     Prepetition unsecured debt   \$13,404,089     Prepetition griority debt   \$13,404,089     Total jabilities (debt) (j−k+1+m)   \$14,097,368     Prepetition unsecured debt   \$13,404,089     Total jabilities (debt) (j−k+1+m)   \$14,097,368     Total jabilities (debt) (j−k+1+m)   \$14,097,368     Total gayantents to third parties incident to assets being sold/transferred outside the ordinary course of business   \$0     Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)   \$0     Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)   \$0     Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)   \$0     Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)   \$0     Sold grantally implicable to Individual Debtors, See Instructions   \$0     A   Gross income/sales (net of returns and allowances)   \$-337,000     Current Month   \$0     Selling expenses   \$0     Gross profit (a-b)   \$0     Selling expenses   \$0     General and administrative expenses   \$0	(No	t 2: Asset and Engliny Status t generally applicable to Individual Debtors, See Instructions.)	Current Month	
			\$12,426,230	
Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$12,507,140	
Total assets   S14,097,597	c.	Inventory (Book ( Market ( Other ( (attach explanation))	\$0	
f. Postpetition payables (excluding taxes)         \$693,279           g. Postpetition payables past due (excluding taxes)         \$222,277           h. Postpetition taxes payable         \$0           i. Postpetition taxes past due         \$0           j. Total postpetition debt (f+h)         \$693,279           k. Prepetition secured debt         \$0           l. Prepetition unsecured debt         \$13,404,089           n. Total flabilities (debt) (j-k+l+m)         \$14,097,368           o. Ending equity/net worth (e-n)         \$139           Part 3: Assets Sold or Transferred         Current Month         Cunulative           a. Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           b. Total payables to third parties incident to assets being sold/transferred outside the ordinary course of business of proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           b. Cost of goods sold (inclusive of depreciation, frapficable)         \$37,000         \$0           c. Gross income/sales (net of returns and allowances)         \$4,000         \$4,000           b. Cost of goods sold (inclusive of depreciation, if applicable)         \$4,000         \$4,000 <td>d</td> <td>Total current assets</td> <td>\$12,644,920</td> <td></td>	d	Total current assets	\$12,644,920	
Postpetition payables past due (excluding taxes)   \$22,277	e.	Total assets	\$14,097,507	
Second   S	f.	Postpetition payables (excluding taxes)	\$693,279	
Postpetition taxes payable   S0   S0		,	\$22,277	
Postpetition taxes past due			\$0	
Total postpetition debt (f+h)			\$0	
k.         Prepetition priority debt         \$0           m.         Prepetition unsecured debt         \$13,404,089           m.         Prepetition unsecured debt         \$13,404,089           n.         Total liabilities (debt) (j-k+l+m)         \$14,097,368           o.         Ending equity/net worth (e-n)         \$139           Part 3: Assets Sold or Transferred         Current Month         Cumulative           a.         Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           b.         Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           Part 4: Income Statement (Statement of Operations)         Current Month         Cumulative           Not generally applicable to Individual Debtors. See Instructions.         Current Month         Cumulative           Not generally applicable to Individual Debtors. See Instructions.         \$-337,000         \$0           b.         Cost of goods sold (inclusive of depreciation, if applicable)         \$-331,000		-	\$693,279	
Prepetition priority debt	=	• •	\$0	
m. Prepetition unsecured debt n. Total liabilities (debt) (j-k+l+m) c. Ending equity/net worth (e-n) c. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Sold for assets sold/transferred outside the ordinary course of business (a-b) c. Current Month  Current Mon		·	\$0	
n. Total liabilities (debt) (j-k+l+m) \$14,097,368  o. Ending equity/net worth (e-n) \$139  Part 3: Assets Sold or Transferred Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances) \$-337,000  b. Cost of goods sold (inclusive of depreciation, if applicable) \$4,000  c. Gross profit (a-b) \$-341,000  d. Selling expenses \$5,800  g. Depreciation and/or amortization (not included in 4b) \$18,320  h. Interest \$0  i. Taxes (local, state, and federal) \$0  see Reorganization items \$0  see Statement (Statement of Operations) \$0  see Statement (Statement of Operations) \$0  see Statement (Statement of Operations) \$0  see General and administrative expenses \$5,800  g. Depreciation and/or amortization (not included in 4b) \$18,320  h. Interest \$0  i. Taxes (local, state, and federal) \$0  see Statement (Statement of Operations) \$0  see Statement (Stat		•	\$13,404,089	
o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  6 LOMA (SELLING)  Current Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  Sayanoo  \$5.337,000  \$5.337,000  \$5.341,000  \$5.341,000  \$6. Cost of goods sold (inclusive of depreciation, if applicable)  \$5.800  \$6. Other expenses  \$6. Other expenses  \$7.8800  \$1. Taxes (local, state, and federal)  \$6. Cost of goods sold (inclusive of depreciation)  \$6. Cost of goods sold (inclusive of depreciation)  \$6. Cost of goods sold (inclusive of depreciation)  \$7. Seorganization items  \$7. Seorganization items  \$7. Seorganization items		·	<del></del>	
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  Current Month Cumulative  Current Month Cumulative  Current Month Cumulative  Sol  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$				
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors See Instructions.)  a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0. \$0. \$0. \$0.	v.	Ending equity flet worth (e-ri)		
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  Current Month  Cumulative  Cumulative  Cumulative  S-337,000  \$-337,000  \$-344,	Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So	а.	course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  Cumulative  San, 300  \$-337,000  \$-341,000  \$4,000  \$5,3400  \$5,800  \$5,800  \$5,800  \$1,8320  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	b.		\$0	\$0
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  Current Month  Cumulative  S-337,000  S-341,000  S-48,000  S-48,000  S-341,000  S-341,000  S-88,000  S-88,0	C			
Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$ 337,000  \$ 44,000  \$ 5-341,000  \$ 50  \$ 90  \$ 18,320  \$ 18,320  \$ 10,000  \$ 10	C.	•	\$0	
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$-337,000  \$4,000  \$-341,000  \$-341,000  \$0  \$0  \$0  \$18,320  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	Pa (N	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$4,000  \$-341,00			\$-337,000	
d. Selling expenses \$0  e. General and administrative expenses \$5,800  f. Other expenses \$89,000  g. Depreciation and/or amortization (not included in 4b) \$18,320  h. Interest \$0  i. Taxes (local, state, and federal)  j. Reorganization items \$0	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$4,000	
e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$18,320  \$0  \$0  \$1,084,061	c.	Gross profit (a-b)	\$-341,000	
f. Other expenses \$89,000 g. Depreciation and/or amortization (not included in 4b) \$18,320 h. Interest \$0 i. Taxes (local, state, and federal) j. Reorganization items \$0	d.	Setling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$18,320  \$0  \$0  \$1,084,061	e.	General and administrative expenses		
h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$1.084.061	f.	Other expenses		
i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$1,084,061	g.	Depreciation and/or amortization (not included in 4b)	\$18,320	
j. Reorganization items  \$0	h.	Interest		
J. Reorganization terms	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-454,120 \$-1,084,061	j.	Reorganization items		# 1 001 041
	k.	Profit (loss)	\$-454,120	\$-1,084,061

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulati
Debtor	's professional fees & exper	nses (bankruptcy) Aggregate Total				
	ed Breakdown by Firm					
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expe	nses (nonbankruptcy) Aggregate Total				
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				<u> </u>
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Debtor's Name AN Extend, S.A. de C.V.

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c. All professional fees and expenses (debtor & committees)	

Par	t 6: Postpetition Taxes	Current Month	Cumulative		
	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0		
a. b	Postpetition income taxes paid (local, state, and federal)	<del></del>	\$0		
b.	Postpetition employer payroll taxes accrued	\$0	\$0		
C.	Postpetition employer payroll taxes paid	\$0	\$0		
d.	Postpetition property taxes paid	\$0	\$0		
e. f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0		
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0		
Par	rt 7: Questionnaire - During this reporting period:				
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ( No (			
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes C No 何			
c.	Were any payments made to or on behalf of insiders?	Yes ( No C			
đ.	Are you current on postpetition tax return filings?	Yes ( No C			
e.	Are you current on postpetition estimated tax payments?	Yes ( No (			
f.	Were all trust fund taxes remitted on a current basis?	Yes ( No (•			
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ( No (			
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ( No ( N/A (			
i.	Do you have: Worker's compensation insurance?	Yes 🕟 No 🦳			
١.	If yes, are your premiums current?	Yes ( No ( N/A (	(if no, see Instructions)		
	Casualty/property insurance?	Yes ( No (			
	If yes, are your premiums current?	Yes ( No ( N/A (	(if no, see Instructions)		
	General liability insurance?	Yes 🕟 No 🤇			
	If yes, are your premiums current?	Yes ( No ( N/A (	(if no, see Instructions)		
j.	Has a plan of reorganization been filed with the court?	Yes ( No (			
J. k.		Yes ( No (			
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No C			

Debtor's Name AN Extend, S.A. de C.V.

Case No. 23-11317

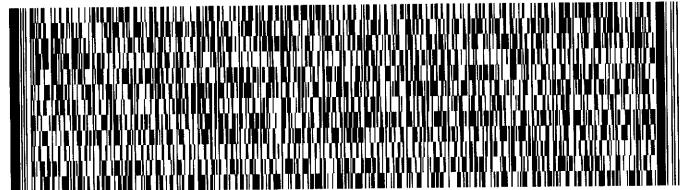
Par	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	<u>\$0</u>
ь.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ( No ( N/A (

#### **Privacy Act Statement**

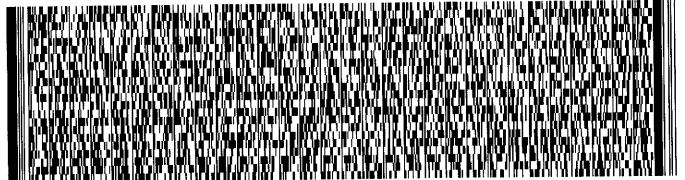
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

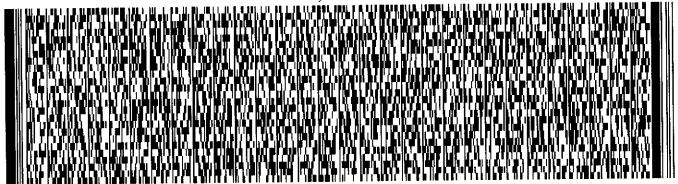
/s/ James P. Carroll	James P Carroll		
Signature of Responsible Party	Printed Name of Responsible Party		
Wind Down Manager	08/20/2024		
Title	Date		



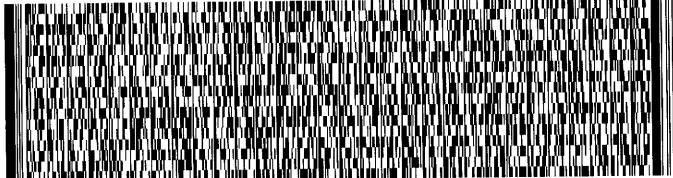
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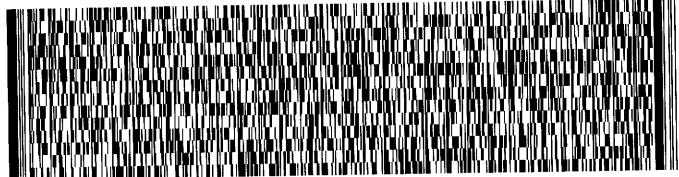
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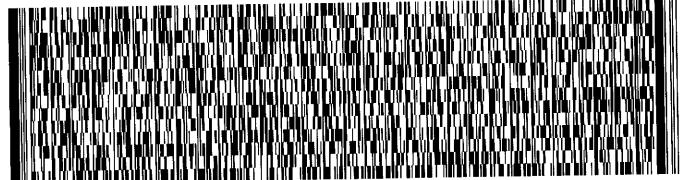
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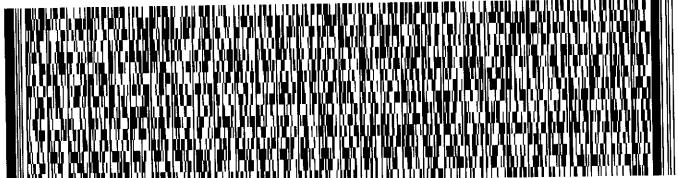
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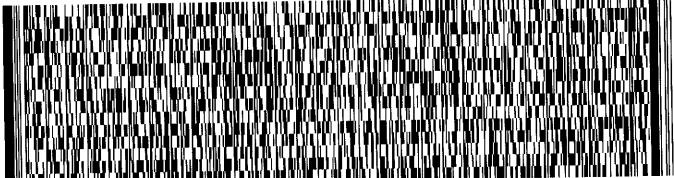
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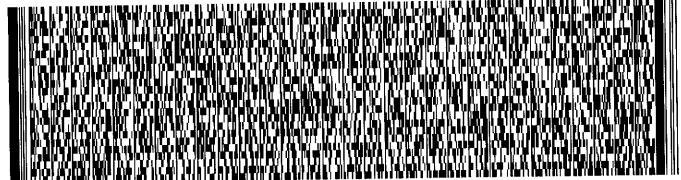
Bankruptcy51to100



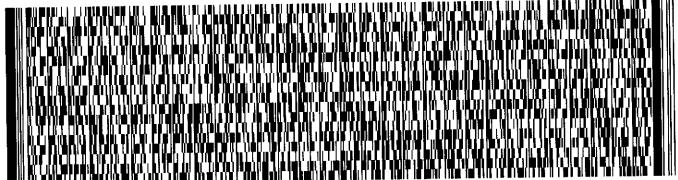
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# AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

(ABSQ 1/5 N)	
(\$000 USD)	1015
	100 C
Company Name	AN Extend, S.A. de C.V.
CURRENT ASSETS	8
Cash Restricted Cash	-
Accounts Receivable	₩.
Unbilled A/R	40
Other Debtors	526
New Co Old Co. AR	11,071
Related Parties and Subsidiaries AR	-
Advanced payments Other Assets	-
Recoverable TAX	-
Recoverable VAT	998
Total Current Assets	12,644
NON CURRENT ASSETS	-
Net fixed assets Other Debtors LT	-
Security deposit	-
Software & licenses	•
Brand	-
Commercial Relations	1,374
Goodwill	- 79
Deferred Taxes A	-
Investment in Shares Right of Use Assets	
Total Non Current Assets	1,453
TOTAL ASSETS	14,097
CURRENT LIABILITIES	
Bank loans	
Finance Lease	6
Liabilities Liabilities Pre	21
Accruals	3
Other Current Liabilities	•
Bonuses provision	4
New Co Old Co. AP	13,924
Related Parties and Subsidiaries AP	±0,5# ·
Cash Earnouts ST Other payable taxes	-
Payable VAT	315
Income taxes	(314)
Lease liability ST	-
Unearned Revenue	-
Unearned Cost	13,958
Total Current Liabilities	<b></b>
LONG TERM LIABILITIES	
Bank loans LT	-
Fianance Lease LT	-
Cash Earnout LT	-
Accrued liabilities LT	<del>-</del>
Deferred Taxes B	- -
Lease liability	
Total Long Term Liabilities TOTAL LIABILITIES	13,958
DIRECTABLETIES	
STOCKHOLDERS EQUITY	
Stockholders Equity	3
Retained Earnings	716
Net Income	(634)
OCI Accumulated other comprehensive loss	54
TOTAL STOCKHOLDERS EQUITY	139
TOTAL LIABILITIES AND EQUITY	14,097

## AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

### Cash Flow by Entity

\$USD)	1015
ompany Code	
	AN Extend, S.A. de
ompany Name	C.V.
Cash beginning of the month	11,821
AR	•
NTERCO	-
Factoring	-
DIP Borrowing	•
Total Receipts (net of transfers between accounts)	-
Payroll	
Supplier	(3,594)
Taxes	-
Interco	
Restructuring Expenses	
Total disbursements (net of transfers between accounts)	(3,594)
Cash halance end of month	8,227

## AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Profit and Loss by Entity Without Intercompany Eliminations (Accrual Basis)

(5000 USD) Company Code	1015	
	AN Extend, S.A. de C.V.	
Company Name	(337)	
Revenue	(337)	
Intercompany revenue	_	
•••	4	
intercompany Cost Gross Margin	(341)	
Gross and grown		
Sales Staff	-	
Sales Staff Bonus	•	
Delivery Staff	=	
Delivery Staff Bonus	•	
Personnel Back Office Cost	•	
Personnel Back Office Cost Bonus	-	
Travel & Entertainment	-	
Professional Services	=	
Marketing	-	
Rent & Maintenance	0	
Computing & Equipment	-	
IT Infrastructure	-	
Training & Recruilment	-	
Telephone & Communications	6	
Severance Provisions	0	
Bank Commissions	0	
Other General Expenses	U	
Reserve for Doubtful Collection Accounts		
Intercompany Expenses		
Expense new co & old co Total General Expenses	6	
(Offit General Exhauses	•	
Other Expenses	•	
Change in fair value Impairment	-	
Other Revenue	-	
Restructuring Expenses		
Reorganization items	-	
D&A	18	
Operating Profit	(365)	
Paid Interests	•	
Fines & Penalties	-	
intercompany Interest	-	
Interest new co 8 old co	- 57	
FX Lass	57	
Gained Interests	- 21	
FX Gain	32	
Total Financial Expenses	89	
Earnings Before Taxes	(454)	
Taxes	-	
Deferred Taxes	(454)	